## 5.04 Reconciling the Bank Statement and Check Register

City Bank 2 Financial Drive Any City, Alabama										
THIS STATEMENT COVERS 11/1/12 through 11/30/12										
CHECKING ACCOUNT # 1234-567Previous Statement Balance on 10/31/12 Total of 2 Deposits (added to balance) for Total of 6 Withdrawals (subtracted from balance)					alance) for	610.44 850.00 800.58				
<b>NEW BALANCE</b> (after above additions/subtractions) 6										
CHECKS & OTHER DEBITS 1234-567	<b>СНЕСК</b> 124 125	<b>DATE PAID</b> 11/05 11/10	<b>AMOUNT</b> 300.00 246.00	<b>СНЕСК</b> 126 128	<b>DATE PAID</b> 11/18 11/29	<b>AMOUNT</b> 56.25 62.77				
	11/12 11/16 11/17	30.00 30.56 75.00								
TOTAL OF ALL CHECKS & OTHER DEBITS										
DEPOSITS & OTHER CREDITS 1234-567	Direct Dep	osit from #05323 osit from #05323 <b>ALL DEPOSITS AI</b>	3 on 11/15/12	<b>DATE POSTED</b> 11/2 11/16	<b>AMOUNT</b> 425.00 425.00 850.00					
<b>NEW BALANCE</b> (after above additions/subtractions) 659.8										

CHECK	DATE	DESCRIPTION	TRANSA	TRANSACTION		DEPOSIT		BALANCE	
NO			АМО	AMOUNT		AMOUNT		¢	
	Oct 31	Previous Balance					610	44	
	Nov 1	Deposit			425	00	1035	44	
124	Nov 2	Mr. Green for rent	300	00			735	44	
125	Nov 6	Ford Motor Credít	246	00			489	44	
	Nov 12	ATM withdrawal	30	00			459	44	
	Nov 15	Deposit			425	00	884	44	
	Nov 15	Gas Up using debit card	30	56			853	88	
126	Nov 16	Walmart	56	25			797	63	
	Nov 17	Groceríes R Us, debít card	75	00			722	63	
127	Nov 27	Check to pay Belk's charge	81	00			641	63	
128	Nov 27	Paíd Phone bíll	62	77			578	86	
		Walgreens	12	35			566	51	
	Dec 1	Deposit			425	00	991	51	